

Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

Filer Identification Number :		2000207		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: Pennsylvania Future Fund												
Street Address:												
City: Harrisburg						State: PA		Zip Code: 17110				
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1. <input checked="" type="checkbox"/>	2ND FRIDAY PRE-PRIMARY	2.	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT?	Yes	<input checked="" type="checkbox"/>	No		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes		No	<input checked="" type="checkbox"/>	
	ANNUAL REPORT	7.	Year 2012	FILING METHOD () CHECK ONE			PAPER	<input checked="" type="checkbox"/>	DISKETTE			
Name of Office Sought by Candidate:						DATE OF ELECTION			District Number	Office Code	Party Code	County Code
						MO	DAY	YEAR	22			
						11	6	2012	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		1	2	2012		3	5	2012				
A. Amount Brought Forward From Last Report						\$ 784,844.04						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 287,000.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 1,071,844.04						
D. Total Expenditures (From Schedule III)						\$ 310,287.50						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 761,556.54						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 0.00						

AFFIDAVIT SECTION

PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.

I swear (or affirm) that this report, including the attached schedules filed on paper or by electronic medium, are to the best of my knowledge and belief, true correct and complete.

Sworn to and subscribed before me this

day of 20

Signature of Person Submitting Report

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

Part II- If this is a report of a candidate's authorized Committee, Candidate shall sign here.

I swear (or affirm) that to the best of my knowledge and belief this political committee has not violated any provisions of the act of June 3, 1937 (P.L. 1333, No 320) as amended.

Sworn to and subscribed before me this

day of 20

Signature of Candidate

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

SCHEDULE I
CONTRIBUTIONS AND RECEIPTS
Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period
Pennsylvania Future Fund	From: <u>1/2/2012</u> To: <u>3/5/2012</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 0.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 0.00
All Other Contributions (Part B)	\$ 500.00
TOTAL for the Reporting Period (2)	\$ 500.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 33,500.00
All Other Contributions (Part D)	\$ 253,000.00
TOTAL for the Reporting Period (3)	\$ 286,500.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 0.00

Total Monetary Contributions and Receipts During this Reporting Period (Add and enter amount totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)	\$ 287,000.00
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PART B
ALL OTHER CONTRIBUTIONS

\$50.01 TO \$250.00

**Use this Part to itemize all other contributions with an aggregate value from
\$50.01 to \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part A)**

Name of Filing Committee or Candidate Pennsylvania Future Fund	Reporting Period From: <u>1/2/2012</u> To: <u>3/5/2012</u>
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DATE	AMOUNT
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Full Name of Contributor George R. Gunn, Jr.			MO	DAY	YEAR	\$ 250.00
Mailing Address			1	27	2012	
City Gwynedd Valley	State PA	Zip Code (Plus 4) 19437				

Full Name of Contributor Joseph Cascerceri			MO	DAY	YEAR	\$ 250.00
Mailing Address			2	28	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19111				

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.

PAGE TOTAL
\$ 500.00

PART C

Contributions Received From Political Committees

OVER \$250.00

Use this Part to itemize only contributions received from Political committees with an aggregate value from Over \$250.00 in the reporting period.

Name of Filing Committee or Candidate	Reporting Period
Pennsylvania Future Fund	From: <u>1/2/2012</u> To: <u>3/5/2012</u>

				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 10,000.00
Cozen and O'Conner State & Local PAC				2	28	2012	
Mailing Address							
City	Philadelphia	State	PA	Zip Code (Plus 4)		19103	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 5,000.00
I.U.P.A.T. District Council 21 PAC				2	28	2012	
Mailing Address							
City	Philadelphia	State	PA	Zip Code (Plus 4)		19154	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 500.00
Pugliese PAC				2	28	2012	
Mailing Address							
City	Harrisburg	State	PA	Zip Code (Plus 4)		17101	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,000.00
EXELONPAC				2	28	2012	
Mailing Address							
City	Chicago	State	IL	Zip Code (Plus 4)		606805379	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 500.00
LAWPAC				2	28	2012	
Mailing Address							
City	Harrisburg	State	PA	Zip Code (Plus 4)		17102	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 500.00
Bravo PAC				2	28	2012	
Mailing Address							
City	Harrisburg	State	PA	Zip Code (Plus 4)		17101	

Full Name of Contributing Committee			MO	DAY	YEAR	\$5,000.00
University City Housing Associates			2	28	2012	
Mailing Address						
City	Rosemont	State	PA	Zip Code (Plus 4)		19010
Full Name of Contributing Committee			MO	DAY	YEAR	\$1,000.00
Aqua America PAC			2	28	2012	
Mailing Address						
City	Bryn Mawr	State	PA	Zip Code (Plus 4)		19010
Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
Committee to elect A. Republican Council			1	27	2012	
Mailing Address						
City	Quakertown	State	PA	Zip Code (Plus 4)		189511510
Full Name of Contributing Committee			MO	DAY	YEAR	\$5,000.00
BAI PAC			2	28	2012	
Mailing Address						
City	Pottstown	State	PA	Zip Code (Plus 4)		19464
Full Name of Contributing Committee			MO	DAY	YEAR	\$2,000.00
The Chartwell Law Offices, LLP			2	28	2012	
Mailing Address						
City	Philadelphia	State	PA	Zip Code (Plus 4)		19103
Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
Manko Gold Katcher & Fox LLP			1	27	2012	
Mailing Address						
City	Bala Cynwyd	State	PA	Zip Code (Plus 4)		19004
Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
Friends of Stewart Greenleaf			2	28	2012	
Mailing Address						
City	Willow Grove	State	PA	Zip Code (Plus 4)		19090
Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
Friends of Bill Adolph, Jr			2	28	2012	
Mailing Address						
City	Springfield	State	PA	Zip Code (Plus 4)		19064

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
Independence Blue Cross PAC (IBC PAC)						
Mailing Address			2	28	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19103				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
Friends of Risa Ferman						
Mailing Address			2	28	2012	
City	Hatboro	State				PA

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL
\$ 33,500.00

PART D
ALL OTHER CONTRIBUTIONS
OVER \$250.00

**Use this Part to itemize all other contributions with an aggregate value of
over \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part C.)**

Name of Filing Committee or Candidate	Reporting Period
Pennsylvania Future Fund	From: <u>1/2/2012</u> To: <u>3/5/2012</u>

				DATE	AMOUNT	
Full Name of Contributor				MO	DAY	YEAR
Daniel J Clifford						
Mailing Address				2	28	2012
City	Wyndmoor	State	Zip Code (Plus 4)			
		PA	19038			
Employer Name Weber Gallagher Simpson Stapleton Fires & Newby LLP				Occupation Attorney		
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)	
			Norristown	PA	19401	
Full Name of Contributor				MO	DAY	YEAR
Walter J Kernaghan						
Mailing Address				2	28	2012
City	Philadelphia	State	Zip Code (Plus 4)			
		PA	19130			
Employer Name On Target Acquisition, LLC				Occupation Owner		
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)	
			Perkasie	PA	18944	
Full Name of Contributor				MO	DAY	YEAR
Albert F Schmidt						
Mailing Address				2	28	2012
City	Pittsburgh	State	Zip Code (Plus 4)			
		PA	15237			
Employer Name Schmidt Consulting Services				Occupation President		
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)	
			Pittsburgh	PA	15237	
Full Name of Contributor				MO	DAY	YEAR
Joseph C Gallagher, Jr						
Mailing Address				2	28	2012
City	Wayne	State	Zip Code (Plus 4)			
		PA	19087			
Employer Name GMI				Occupation Owner		
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)	
			Bala Cynwyd	PA	19004	

Full Name of Contributor Shanin Specter				MO 2	DAY 28	YEAR 2012	\$ 500.00
Mailing Address							
City Gladwyn	State PA	Zip Code (Plus 4) 19035					
Employer Name Kline and Specter				Occupation Esquire			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19102		

Full Name of Contributor Paul Catrambone				MO 2	DAY 28	YEAR 2012	\$ 500.00
Mailing Address							
City Collegeville	State PA	Zip Code (Plus 4) 19426					
Employer Name Diversified Asset Strategies				Occupation Investment Advisor			
Employer Mailing Address/Principal Place of Business			City Collegeville	State PA	Zip Code (Plus 4) 19426		

Full Name of Contributor Charles H Gehret				MO 2	DAY 28	YEAR 2012	\$ 1,000.00
Mailing Address							
City Conshocken	State PA	Zip Code (Plus 4) 19428					
Employer Name Premier Magnesia, LLC				Occupation Public Relations Officer			
Employer Mailing Address/Principal Place of Business			City West Conshohocken	State PA	Zip Code (Plus 4) 19428		

Full Name of Contributor Walter R Whitehill				MO 2	DAY 28	YEAR 2012	\$ 500.00
Mailing Address							
City Lansdale	State PA	Zip Code (Plus 4) 19446					
Employer Name Paragon Data Services				Occupation Senior Vice President			
Employer Mailing Address/Principal Place of Business			City Lansdale	State PA	Zip Code (Plus 4) 19446		

Full Name of Contributor Julie S. H. Wong				MO 2	DAY 28	YEAR 2012	\$ 500.00
Mailing Address							
City Philadelphia	State PA	Zip Code (Plus 4) 19107					
Employer Name Selective First Realty, Inc				Occupation Associate Broker			
Employer Mailing Address/Principal Place of Business			City Flushing	State NY	Zip Code (Plus 4) 11355		

Full Name of Contributor William O Daggett, Jr				MO 1	DAY 27	YEAR 2012	\$ 2,000.00
Mailing Address							
City Berwyn	State PA	Zip Code (Plus 4) 19312					
Employer Name Kistler Tiffany				Occupation CEO			
Employer Mailing Address/Principal Place of Business			City Berwyn	State PA	Zip Code (Plus 4) 19312		

Full Name of Contributor Gregory J Dupee				MO	DAY	YEAR	\$ 500.00
Mailing Address				1	27	2012	
City Blue Bell	State PA	Zip Code (Plus 4) 19422					
Employer Name RBC Wealth Management				Occupation Financial Consultant			
Employer Mailing Address/Principal Place of Business			City Conshohocken	State PA	Zip Code (Plus 4) 19428		

Full Name of Contributor Mark Quigley				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				1	27	2012	
City Fort Washington	State PA	Zip Code (Plus 4) 19034					
Employer Name Signature Financial Corporation				Occupation President			
Employer Mailing Address/Principal Place of Business			City Conshohocken	State PA	Zip Code (Plus 4) 19428		

Full Name of Contributor Jennifer Gattuso				MO	DAY	YEAR	\$ 500.00
Mailing Address				1	27	2012	
City Hatfield	State PA	Zip Code (Plus 4) 19440					
Employer Name Merck & Company				Occupation Lab Supervisor			
Employer Mailing Address/Principal Place of Business			City West Point	State PA	Zip Code (Plus 4)		

Full Name of Contributor John Giordano				MO	DAY	YEAR	\$ 500.00
Mailing Address				2	28	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19103					
Employer Name Conservation and Natural Resources				Occupation Deputy Sec for admin CNR			
Employer Mailing Address/Principal Place of Business			City Harrisburg	State PA	Zip Code (Plus 4) 17105		

Full Name of Contributor Thomas M Gresko				MO	DAY	YEAR	\$ 500.00
Mailing Address				2	28	2012	
City Phoenixville	State PA	Zip Code (Plus 4) 19460					
Employer Name CMI				Occupation Business Development Mgr.			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		

Full Name of Contributor Martin G Janowiecki				MO	DAY	YEAR	\$ 500.00
Mailing Address				2	28	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19103					
Employer Name PricewaterhouseCoopers LLP				Occupation Partner			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19103		

Full Name of Contributor Farah M Jiminez				MO	DAY	YEAR	\$ 500.00
Mailing Address				2	28	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19118					
Employer Name People's Emergency Center				Occupation President & CEO			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19104		

Full Name of Contributor Terrance J Tracy, Jr				MO	DAY	YEAR	\$ 500.00
Mailing Address				2	28	2012	
City Drexel Hill	State PA	Zip Code (Plus 4) 19026					
Employer Name Polo Ralph Lauren				Occupation Associate			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19102		

Full Name of Contributor Kevin M Pasquay				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				2	28	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19134					
Employer Name KM Pasquay, LLC				Occupation Lobbyist			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19134		

Full Name of Contributor Barbara Augustine				MO	DAY	YEAR	\$ 500.00
Mailing Address				1	27	2012	
City Skippack	State PA	Zip Code (Plus 4) 19474					
Employer Name Golf Outing Productions				Occupation Event Planner			
Employer Mailing Address/Principal Place of Business			City Skippack	State PA	Zip Code (Plus 4) 19474		

Full Name of Contributor Richard Sand				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				2	28	2012	
City Laverock	State PA	Zip Code (Plus 4) 19838					
Employer Name Sand and Saidel				Occupation Partner			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19103		

Full Name of Contributor Dean Robateau				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				2	28	2012	
City Westampton	State NJ	Zip Code (Plus 4) 08060					
Employer Name Mckissack & Mckissack				Occupation Vice President			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19102		

Full Name of Contributor Harold T Epps				MO	DAY	YEAR	\$ 500.00
Mailing Address				1	17	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19106					
Employer Name PRWT Services, Inc.				Occupation President & CEO			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19103		

Full Name of Contributor Samuel J Patterson				MO	DAY	YEAR	\$ 500.00
Mailing Address				2	28	2012	
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010					
Employer Name PK Financial Group, LLC				Occupation CEO			
Employer Mailing Address/Principal Place of Business			City Havertown	State PA	Zip Code (Plus 4) 19083		

Full Name of Contributor William B Packer, Jr				MO	DAY	YEAR	\$ 500.00
Mailing Address				1	27	2012	
City Blue Bell	State PA	Zip Code (Plus 4) 19422					
Employer Name Seaview Refinery				Occupation Chairman			
Employer Mailing Address/Principal Place of Business			City Blue Bell	State PA	Zip Code (Plus 4) 19422		

Full Name of Contributor Joseph M Gladeck, Jr				MO	DAY	YEAR	\$ 500.00
Mailing Address				2	28	2012	
City Blue Bell	State PA	Zip Code (Plus 4) 19422					
Employer Name Joseph M Gladeck, Jr.				Occupation Government Relations			
Employer Mailing Address/Principal Place of Business			City Blue Bell	State PA	Zip Code (Plus 4) 19422		

Full Name of Contributor Robert E Keith, Jr				MO	DAY	YEAR	\$ 2,000.00
Mailing Address				2	28	2012	
City Newtown Square	State PA	Zip Code (Plus 4) 19073					
Employer Name Venture Capitalists of TL Ventures				Occupation Managing Director			
Employer Mailing Address/Principal Place of Business			City Newtown Square	State PA	Zip Code (Plus 4) 19073		

Full Name of Contributor William R Sautter				MO	DAY	YEAR	\$ 500.00
Mailing Address				1	17	2012	
City Rosemont	State PA	Zip Code (Plus 4) 19010					
Employer Name Elliott Lewis Company				Occupation President			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19154		

Full Name of Contributor James W Vlahos				MO	DAY	YEAR	\$ 500.00
Mailing Address				1	27	2012	
City Pottstown	State PA	Zip Code (Plus 4) 19464					
Employer Name Vlahos Dunn Insurance				Occupation Self Employed			
Employer Mailing Address/Principal Place of Business			City Pottstown	State PA		Zip Code (Plus 4) 19464	

Full Name of Contributor Susan Draney Schick				MO	DAY	YEAR	\$ 500.00
Mailing Address				1	17	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19107					
Employer Name United Healthcare				Occupation CEO			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA		Zip Code (Plus 4) 19107	

Full Name of Contributor Timothy E Nolan				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				2	28	2012	
City Newtown	State PA	Zip Code (Plus 4) 18940					
Employer Name HealthAmerica				Occupation CEO			
Employer Mailing Address/Principal Place of Business			City Plymouth Meeting	State PA		Zip Code (Plus 4) 19462	

Full Name of Contributor Hillel Levinson				MO	DAY	YEAR	\$ 500.00
Mailing Address				1	17	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19128					
Employer Name Cahill Consulting Corporation				Occupation Consultant			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA		Zip Code (Plus 4) 19128	

Full Name of Contributor Richard Jasper				MO	DAY	YEAR	\$ 10,000.00
Mailing Address				2	28	2012	
City Doylestown	State PA	Zip Code (Plus 4) 18901					
Employer Name Compliance Management				Occupation President			
Employer Mailing Address/Principal Place of Business			City Montgomeryville	State PA		Zip Code (Plus 4) 18936	

Full Name of Contributor Andre V Duggin				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				2	7	2012	
City Wayne	State PA	Zip Code (Plus 4) 19087					
Employer Name AV International, Inc.				Occupation CEO			
Employer Mailing Address/Principal Place of Business			City Wayne	State PA		Zip Code (Plus 4) 19087	

Full Name of Contributor F. Joseph Loeper				MO	DAY	YEAR	\$ 500.00
Mailing Address				1	17	2012	
City Thornton	State PA	Zip Code (Plus 4) 19373					
Employer Name Loeper & Associates				Occupation Owner			
Employer Mailing Address/Principal Place of Business			City Harrisburg	State PA		Zip Code (Plus 4) 17101	

Full Name of Contributor Anthony A Cerone				MO	DAY	YEAR	\$ 500.00
Mailing Address				1	27	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19153					
Employer Name XTL Inc.				Occupation Chairman			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA		Zip Code (Plus 4) 19153	

Full Name of Contributor Holly Lee Bodin				MO	DAY	YEAR	\$ 25,000.00
Mailing Address				2	28	2012	
City Ocean City	State NJ	Zip Code (Plus 4) 08226					
Employer Name National Label Company				Occupation Estimator			
Employer Mailing Address/Principal Place of Business			City Lafayette Hill	State PA		Zip Code (Plus 4) 19444	

Full Name of Contributor Timothy D Cifelli				MO	DAY	YEAR	\$ 500.00
Mailing Address				2	28	2012	
City Conshohocken	State PA	Zip Code (Plus 4) 19428					
Employer Name Diccicco Battista Communications				Occupation Senior Vice President			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA		Zip Code (Plus 4) 19154	

Full Name of Contributor Thomas A Riley, Jr				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				1	27	2012	
City Paoli	State PA	Zip Code (Plus 4) 19301					
Employer Name Riley, Piper Hollin and Cloagrew				Occupation Esquire			
Employer Mailing Address/Principal Place of Business			City Paoli	State PA		Zip Code (Plus 4) 19301	

Full Name of Contributor Thomas A Brophy				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				1	27	2012	
City Berwyn	State PA	Zip Code (Plus 4) 193121449					
Employer Name Marshall Dennehey, Warner				Occupation Attorney			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA		Zip Code (Plus 4) 19103	

Full Name of Contributor Mark Zimmerman				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				2	28	2012	
City Camp Hill	State PA	Zip Code (Plus 4) 170113613					
Employer Name Bearing Point				Occupation Business Development Mgr.			
Employer Mailing Address/Principal Place of Business			City Harrisburg	State PA	Zip Code (Plus 4) 17101		

Full Name of Contributor Joseph A Meo				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				2	28	2012	
City Lafayette Hill	State PA	Zip Code (Plus 4) 19444					
Employer Name Meo Reno & Associates				Occupation Attorney			
Employer Mailing Address/Principal Place of Business			City Bala Cynwyd	State PA	Zip Code (Plus 4) 19004		

Full Name of Contributor ReedSmith				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				2	28	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19103					
Employer Name				Occupation LLP			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		

Full Name of Contributor Lewis I Gantman				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				2	28	2012	
City Penn Valley	State PA	Zip Code (Plus 4) 19072					
Employer Name				Occupation Attorney			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		

Full Name of Contributor William A. Graham, IV				MO	DAY	YEAR	\$ 27,000.00
Mailing Address				2	28	2012	
City Gladwyne	State PA	Zip Code (Plus 4) 19035					
Employer Name The Graham Company				Occupation Insurance Broker			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19102		

Full Name of Contributor William A. Graham, IV				MO	DAY	YEAR	\$ 3,000.00
Mailing Address				1	27	2012	
City Gladwyne	State PA	Zip Code (Plus 4) 19035					
Employer Name The Graham Company				Occupation Insurance Broker			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19102		

Full Name of Contributor Joseph Tarantino				MO 2	DAY 28	YEAR 2012	\$ 1,000.00
Mailing Address							
City Malvern	State PA	Zip Code (Plus 4) 19355					
Employer Name Continental Realty				Occupation Real Estate			
Employer Mailing Address/Principal Place of Business			City East Norriton	State PA	Zip Code (Plus 4) 19403		

Full Name of Contributor John T Neilson				MO 1	DAY 27	YEAR 2012	\$ 10,000.00
Mailing Address							
City Norristown	State PA	Zip Code (Plus 4) 19403					
Employer Name				Occupation Builder			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		

Full Name of Contributor Mario Mele				MO 1	DAY 27	YEAR 2012	\$ 5,000.00
Mailing Address							
City Fort Washington	State PA	Zip Code (Plus 4) 19034					
Employer Name Fidelio Insurance Company				Occupation Executive			
Employer Mailing Address/Principal Place of Business			City Glenside	State PA	Zip Code (Plus 4) 19038		

Full Name of Contributor Mark R Nicoletti				MO 1	DAY 27	YEAR 2012	\$ 500.00
Mailing Address							
City Villanova	State PA	Zip Code (Plus 4) 19085					
Employer Name Philadelphia Suburban Development Corporation				Occupation Real Estate			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19148		

Full Name of Contributor Renee Amore				MO 2	DAY 28	YEAR 2012	\$ 5,000.00
Mailing Address							
City King of Prussia	State PA	Zip Code (Plus 4) 19406					
Employer Name Amore Health Systems				Occupation Executive			
Employer Mailing Address/Principal Place of Business			City King of Prussia	State PA	Zip Code (Plus 4) 19046		

Full Name of Contributor Thomas B. MacCabe, Jr.				MO 2	DAY 28	YEAR 2012	\$ 1,500.00
Mailing Address							
City Montgomeryville	State PA	Zip Code (Plus 4) 189360590					
Employer Name MacCabe Electric				Occupation Executive			
Employer Mailing Address/Principal Place of Business			City Montgomeryville	State PA	Zip Code (Plus 4) 18936		

Full Name of Contributor Nan Sweeney				MO	DAY	YEAR	\$ 25,000.00
Mailing Address				2	28	2012	
City Blue Bell	State PA	Zip Code (Plus 4) 19422					
Employer Name National Label Company				Occupation Manager			
Employer Mailing Address/Principal Place of Business			City Lafayette Hill	State PA		Zip Code (Plus 4) 19444	

Full Name of Contributor Edward M D'Alba				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				2	28	2012	
City Berwyn	State PA	Zip Code (Plus 4) 19312					
Employer Name Urban Engineers, Inc.				Occupation President			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA		Zip Code (Plus 4) 19106	

Full Name of Contributor Joseph P. McAtee				MO	DAY	YEAR	\$ 500.00
Mailing Address				2	28	2012	
City Washington Crossing	State PA	Zip Code (Plus 4) 189771535					
Employer Name Urban Engineers, Inc				Occupation Executive Vice President			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA		Zip Code (Plus 4) 19106	

Full Name of Contributor Pepper, Hamilton LLP				MO	DAY	YEAR	\$ 500.00
Mailing Address				2	28	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19111					
Employer Name				Occupation LLP			
Employer Mailing Address/Principal Place of Business			City	State PA		Zip Code (Plus 4)	

Full Name of Contributor David F. Simon, Esq.				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				2	28	2012	
City Gwynedd Valley	State PA	Zip Code (Plus 4) 19437					
Employer Name Jefferson Health System, Inc.				Occupation Senior Vice President			
Employer Mailing Address/Principal Place of Business			City Radnor	State PA		Zip Code (Plus 4) 19087	

Full Name of Contributor John L. Silvi				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				2	28	2012	
City Newtown	State PA	Zip Code (Plus 4) 189402800					
Employer Name Silvi Concrete				Occupation Executive			
Employer Mailing Address/Principal Place of Business			City Fairless Hills	State PA		Zip Code (Plus 4) 19036	

Full Name of Contributor Dilworth Paxson LLP				MO	DAY	YEAR	\$ 500.00
Mailing Address				1	27	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 191037596					
Employer Name Dilworth Paxson				Occupation LLP			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 191037596		

Full Name of Contributor Sean W. Gormley				MO	DAY	YEAR	\$ 500.00
Mailing Address				1	17	2012	
City Margate	State NJ	Zip Code (Plus 4) 08402					
Employer Name Innovative Risk Solutions				Occupation Insurance Broker			
Employer Mailing Address/Principal Place of Business			City Egg Harbor Township	State NJ	Zip Code (Plus 4) 08234		

Full Name of Contributor Bruce E. Toll				MO	DAY	YEAR	\$ 50,000.00
Mailing Address				1	27	2012	
City Rydal	State PA	Zip Code (Plus 4) 19046					
Employer Name Toll Brothers				Occupation Builder			
Employer Mailing Address/Principal Place of Business			City Huntingdon Valley	State PA	Zip Code (Plus 4) 19006		

Full Name of Contributor Robert Asher				MO	DAY	YEAR	\$ 10,000.00
Mailing Address				1	17	2012	
City Gwynedd Valley	State PA	Zip Code (Plus 4) 19437					
Employer Name C. A. Asher Inc.				Occupation Executive			
Employer Mailing Address/Principal Place of Business			City Souderton	State PA	Zip Code (Plus 4) 18964		

Full Name of Contributor John M. Templeton, Jr.				MO	DAY	YEAR	\$ 2,000.00
Mailing Address				1	27	2012	
City Bryn Mawr	State PA	Zip Code (Plus 4) 19010					
Employer Name John Templeton Foundation				Occupation Physician/President			
Employer Mailing Address/Principal Place of Business			City Radnor	State PA	Zip Code (Plus 4) 19087		

Full Name of Contributor Sandra Muller				MO	DAY	YEAR	\$ 500.00
Mailing Address				1	27	2012	
City Meadowbrook	State PA	Zip Code (Plus 4) 190461023					
Employer Name Clement & Muller, Inc.				Occupation President and Owner			
Employer Mailing Address/Principal Place of Business			City Philadelphia	State PA	Zip Code (Plus 4) 19114		

Full Name of Contributor James B. Flanigan			MO	DAY	YEAR	\$ 3,500.00
Mailing Address			1	27	2012	
City Villanova	State PA	Zip Code (Plus 4) 19085				
Employer Name Flanigan's Boat House, Inc.			Occupation Executive			
Employer Mailing Address/Principal Place of Business		City Conshohocken	State PA		Zip Code (Plus 4) 19428	

Full Name of Contributor Richard W. Ireland			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			2	28	2012	
City Valley Forge	State PA	Zip Code (Plus 4) 19482				
Employer Name Valley Forge Investments			Occupation Executive			
Employer Mailing Address/Principal Place of Business		City Valley Forge	State PA		Zip Code (Plus 4) 19482	

Full Name of Contributor Brian G. McElwee			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			2	28	2012	
City Valley Forge	State PA	Zip Code (Plus 4) 19482				
Employer Name Valley Forge Investments			Occupation Executive			
Employer Mailing Address/Principal Place of Business		City Valley Forge	State PA		Zip Code (Plus 4) 19482	

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL
\$ 253,000.00

PART E
OTHER RECEIPTS

REFUNDS, INTEREST INCOME, RETURNED CHECKS, ETC.
Use this Part to report refunds received, interest earned, returned checks and prior expenditures that were returned to the filer.

Name of Filing Committee or Candidate	Reporting Period
	From: To:

				DATE	AMOUNT		
Full Name				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code (Plus 4)					
Receipt Description							

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL
\$ 0.00

SCHEDULE II

IN-KIND CONTRIBUTIONS AND VALUABLE THINGS RECEIVED

**USE THIS SCHEDULE TO REPORT ALL IN-KIND CONTRIBUTIONS OF VALUABLE THINGS
DURING THE REPORTING PERIOD.**

Detailed Summary Page

Name of Filing Committee or Candidate		Reporting Period	
Pennsylvania Future Fund		From: <u>1/2/2012</u> To: <u>3/5/2012</u>	
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR			
TOTAL for the Reporting Period		(1)	\$ 0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)			
TOTAL for the Reporting Period		(2)	\$ 0.00
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period		(3)	\$ 0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, Item F.)			\$ 0.00

SCHEDULE II
PART F
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate	Reporting Period	
	From:	To:

DATE				AMOUNT
Full Name of Contributor				\$ 0.00
Mailing Address			MO	
City	State	Zip Code (Plus 4)	DAY	
YEAR				
Description of Contribution:				
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.				PAGE TOTAL
				\$ 0.00

9/14/2025 11:57:36 AM

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
Pennsylvania Future Fund	From <u>1/2/2012</u> To: <u>3/5/2012</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Philip K. Miller Associates, Inc.				
Mailing Address	1	2	2012	\$ 1,655.00
City Elizabethtown	State PA	Zip Code (Plus 4) 17022	Description of Expenditure Accounting Service	
To Whom Paid	MO	DAY	YEAR	
Fed Ex				
Mailing Address	1	3	2012	\$ 71.31
City Pittsburgh	State PA	Zip Code (Plus 4) 152507461	Description of Expenditure shipping charges	
To Whom Paid	MO	DAY	YEAR	
Phoenix Strategy Group				
Mailing Address	1	3	2012	\$ 2,000.00
City Jamison	State PA	Zip Code (Plus 4) 18929	Description of Expenditure Research Fee	
To Whom Paid	MO	DAY	YEAR	
Mrs Diane Batschelet				
Mailing Address	1	3	2012	\$ 96.80
City Ambler	State PA	Zip Code (Plus 4) 19002	Description of Expenditure reimbursement	
To Whom Paid	MO	DAY	YEAR	
Tri-County Printers				
Mailing Address	1	5	2012	\$ 879.80
City Orelan	State PA	Zip Code (Plus 4) 19075	Description of Expenditure printing expense	
To Whom Paid	MO	DAY	YEAR	
Friends of John McNally				
Mailing Address	1	5	2012	\$ 10,000.00
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution	

To Whom Paid			MO	DAY	YEAR	\$ 70.00
Postmaster Harrisburg			1	6	2012	
Mailing Address						
City Harrisburg	State PA	Zip Code (Plus 4) 17112	Description of Expenditure po box rent			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Citizens to elect Hess State Representative			1	10	2012	
Mailing Address						
City Bedford	State PA	Zip Code (Plus 4) 15552	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Citizens for Good Government			1	10	2012	
Mailing Address						
City Wilkes Barre	State PA	Zip Code (Plus 4) 187011722	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Friends of Dominic Pileggi			1	10	2012	
Mailing Address						
City Media	State PA	Zip Code (Plus 4) 19063	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
D.B. Associates			1	10	2012	
Mailing Address						
City Ambler	State PA	Zip Code (Plus 4) 19002	Description of Expenditure consulting fee			
To Whom Paid			MO	DAY	YEAR	\$ 600.00
M19 Media			1	18	2012	
Mailing Address						
City Wilmington	State DE	Zip Code (Plus 4) 19805	Description of Expenditure Website fees			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends of Bob Godshall			1	18	2012	
Mailing Address						
City Souderton	State PA	Zip Code (Plus 4) 18964	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Westmoreland County Republican Committee			1	18	2012	
Mailing Address						
City Greensburg	State PA	Zip Code (Plus 4) 15601	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Carbon County Republican Committee						
Mailing Address			1	25	2012	
City	Lehighton	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	18235		contribution	
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Northampton County Republican Committee						
Mailing Address			1	26	2012	
City	Nazareth	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	18064		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
House Republican Campaign Committee						
Mailing Address			1	26	2012	
City	Harrisburg	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	17108		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Cheltenham Township Republican Organization (CTRO)						
Mailing Address			1	26	2012	
City	Cheltenham	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19012		Contribution	
To Whom Paid			MO	DAY	YEAR	\$ 7.95
American Express - Website						
Mailing Address			1	3	2012	
City	????	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	11111		Collection 2371943622	
To Whom Paid			MO	DAY	YEAR	\$ 17.29
ACH Direct						
Mailing Address			1	4	2012	
City	Allen	State	Zip Code (Plus 4)		Description of Expenditure	
		TX	75013		Global Pay	
To Whom Paid			MO	DAY	YEAR	\$ 19.95
ACH Direct						
Mailing Address			1	10	2012	
City	Allen	State	Zip Code (Plus 4)		Description of Expenditure	
		TX	75013		Website ACH fees	
To Whom Paid			MO	DAY	YEAR	\$ 16,500.00
D.B. Associates						
Mailing Address			2	6	2012	
City	Ambler	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19002		consulting fee	

To Whom Paid Republican State Committee			MO	DAY	YEAR	\$ 50,000.00
Mailing Address			2	6	2012	
City Harrisburg	State PA	Zip Code (Plus 4) 17102	Description of Expenditure Contribution			
To Whom Paid Republican Committee of Chester County			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			2	6	2012	
City West Chester	State PA	Zip Code (Plus 4) 19382	Description of Expenditure Contribution			
To Whom Paid Lawrence County Republican Committee			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			2	6	2012	
City New Castle	State PA	Zip Code (Plus 4) 16101	Description of Expenditure Contribution			
To Whom Paid Committee to Elect Peg Ferraro			MO	DAY	YEAR	\$ 725.00
Mailing Address			2	6	2012	
City Nazareth	State PA	Zip Code (Plus 4) 18064	Description of Expenditure Contribution			
To Whom Paid Committee to elect Doyle Hefley			MO	DAY	YEAR	\$ 10,000.00
Mailing Address			2	7	2012	
City Palmerton	State PA	Zip Code (Plus 4) 18071	Description of Expenditure Contribution			
To Whom Paid ATRO (Abington Township Republican Organization)			MO	DAY	YEAR	\$ 500.00
Mailing Address			2	7	2012	
City Abington	State PA	Zip Code (Plus 4) 19001	Description of Expenditure Contribution			
To Whom Paid Area 5 Republican Committee			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			2	7	2012	
City King of Prussia	State PA	Zip Code (Plus 4) 19406	Description of Expenditure Contribution			
To Whom Paid Union League of Philadelphia			MO	DAY	YEAR	\$ 12,067.88
Mailing Address			2	13	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 191023083	Description of Expenditure reception expenses			

To Whom Paid			MO	DAY	YEAR	\$ 1,845.00
Union League of Philadelphia						
Mailing Address			2	13	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 191023083	Description of Expenditure reception expense			
To Whom Paid			MO	DAY	YEAR	\$ 22,000.00
Phoenix Strategy Group						
Mailing Address			2	14	2012	
City Jamison	State PA	Zip Code (Plus 4) 18929	Description of Expenditure Research/Consulting Feb-Dec 2012			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
York County Republican Committee						
Mailing Address			2	14	2012	
City York	State PA	Zip Code (Plus 4) 17401	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
Bucks County Republican Committee						
Mailing Address			2	16	2012	
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 26,000.00
Arena Strategies, LLC						
Mailing Address			2	16	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 19146	Description of Expenditure Consulting			
To Whom Paid			MO	DAY	YEAR	\$ 615.00
Union League of Philadelphia						
Mailing Address			2	23	2012	
City Philadelphia	State PA	Zip Code (Plus 4) 191023083	Description of Expenditure reception expense			
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Pennsylvania Federation of College Republicans						
Mailing Address			2	23	2012	
City Gettysburg	State PA	Zip Code (Plus 4) 17325	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Friends of Nick Mattiacci						
Mailing Address			2	24	2012	
City Elkins Park	State PA	Zip Code (Plus 4) 19027	Description of Expenditure Contribution			

To Whom Paid Cheltenham Township Republican Organization (CTRO)			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			2	24	2012	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Contribution			
To Whom Paid Tri-State Consulting			MO	DAY	YEAR	\$ 36,000.00
Mailing Address			2	24	2012	
City Harrisburg	State PA	Zip Code (Plus 4) 17111	Description of Expenditure consulting fee			
To Whom Paid III-UMPH, LLC			MO	DAY	YEAR	\$ 2,000.00
Mailing Address			2	24	2012	
City Harleysville	State PA	Zip Code (Plus 4) 19438	Description of Expenditure Consulting			
To Whom Paid Erie County Republican Committee			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			2	27	2012	
City Erie	State PA	Zip Code (Plus 4) 16507	Description of Expenditure Contribution			
To Whom Paid Dave Freed for Attorney General			MO	DAY	YEAR	\$ 50,000.00
Mailing Address			2	29	2012	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			
To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 33.89
Mailing Address			2	2	2012	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global STL			
To Whom Paid American Express - Website			MO	DAY	YEAR	\$ 7.95
Mailing Address			2	3	2012	
City ????	State PA	Zip Code (Plus 4) 11111	Description of Expenditure Collection 2371943622			
To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 19.95
Mailing Address			2	10	2012	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure ACH fees			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 7.95
Mailing Address			2	13	2012	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Collection 2371943622			

To Whom Paid Commerce Bank			MO	DAY	YEAR	\$ 30.00
Mailing Address			2	27	2012	
City Camp Hill	State PA	Zip Code (Plus 4) 170018599	Description of Expenditure stop payment fee for check #4608 for 5000.00 dated 2.13.2012 to Erie Cty (entry deleted)			

To Whom Paid ACH Direct			MO	DAY	YEAR	\$ 16.78
Mailing Address			3	2	2012	
City Allen	State TX	Zip Code (Plus 4) 75013	Description of Expenditure Global STL fees			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 310,287.50

